



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 13, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,242	\$ 4,526	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,285	6,204	15,390	27,735
Total Operating Balance	\$ 11,527	\$ 10,730	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 262	\$ 3,954	Commodity Credit Corporation programs ..	\$ 18	\$ 323	\$ 19,555
Commodity Credit Corporation programs ..	44	453	6,850	Defense Vendor Payments (EFT)	1,195	8,210	123,786
Customs and Certain Excise Taxes	118	905	14,109	Education Department programs	174	1,843	40,662
Deposits by States:				Energy Department programs	45	771	13,503
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	95	1,590	21,753
Unemployment	62	270	7,972	Fed. Highway Administration programs ...	111	814	13,598
Education Department programs	43	514	9,612	Federal Salaries (EFT)	570	5,326	70,281
Energy Department programs	4	87	3,440	Food and Nutrition Service (misc)	151	893	12,959
Estate and Gift Taxes	119	896	12,723	Food Stamps	87	916	11,275
Federal Reserve Earnings	0	506	11,278	GSA programs	1	1,259	10,076
Foreign Deposits, Military Sales	2	696	5,389	Health and Human Services Grants (misc)	216	2,318	37,608
FTD's Received (Table IV)	784	14,058	268,654	Housing and Urban Development programs	50	2,778	28,150
Housing and Urban Development programs	33	260	5,470	Interest on Treasury Securities	9	481	65,323
Individual Income and Employment				Justice Department programs	51	472	7,266
Taxes, Not Withheld	5,019	12,725	86,475	Labor Dept. prgms (excl. unemployment) .	27	353	6,888
Interest recd from T&L Depositories	0	1	68	Medicaid	712	6,809	92,623
Justice Department programs	8	102	2,351	Medicare	1,126	11,943	155,881
Postal Service	431	3,675	53,671	NASA programs	28	433	6,575
Public Debt Cash Issues (Table III-B)	581	178,681	2,450,510	Postal Service Money Orders and Other ..	219	1,748	26,456
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	222	140,685	2,153,481
				Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	17	537	9,765
				Unemployment Insurance Benefits	182	1,417	26,247
				Veterans Affairs programs	56	776	9,919
				Other Withdrawals:			
				Emergency Preparedness & Response (DHS)	60	172	2,584
				Thrift Savings Plan Transfer	117	727	11,439
Total Other Deposits	0	1,128	13,101				
Change in Balance of Uncollected							
Funds (closing balance \$170)	-83	-44	-49				
Transfers from Depositories	1,290	52,122	915,490	Unclassified	1,938	20,177	169,232
Total Federal Reserve Account	8,475	267,295	3,873,404	Total, Other Withdrawals	2,115	46,439	420,393
Tax and Loan Note Accounts:				Transfers to Depositories	1,281	8,045	282,763
FTD's Received (Table IV)	1,089	35,972	612,277	Total Federal Reserve Account	8,759	268,937	3,876,386
Transfers from Federal Reserve Account							
(Table V)	1,281	8,045	282,763	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	2,370	44,017	895,040	(Table V)	1,290	52,122	915,490
Total Deposits (excluding transfers)	\$ 8,275	\$ 251,145	\$ 3,570,191	Total Withdrawals (excluding transfers)	\$ 7,478	\$ 260,892	\$ 3,593,623
				Net Change in Operating Cash Balance	\$ 796	\$ -9,747	\$ -23,433

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 136,857	\$ 1,843,357
Regular Series	\$ 0	\$ 125,686	\$ 1,804,927	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	437	1,690	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	60	532	6,976
Depository Compensation Security	0	0	17,075	Government Account Series	136,237	1,223,181	21,173,583
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	18	258	6,040	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	162	3,295	59,199
Government Account Series	138,616	1,217,447	21,264,160	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	563	7,090	70,340				
Other	0	0	321				
Total Issues	\$139,231	\$1,397,597	\$ 23,740,608	Total Redemptions	\$136,459	\$1,363,867	\$ 23,359,130
				Net Change in Public Debt Outstanding	\$ 2,772	\$ 33,730	\$ 381,478

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$139,231	\$1,397,597	\$ 23,740,608
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,616	1,217,447	21,264,160
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	437	1,664
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	581	178,681	2,450,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,459	1,363,867	23,359,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,237	1,223,181	21,173,583
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 222	\$ 140,685	\$ 2,153,481

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,594	\$ 49,864	\$ 780,828
Individual Estimated Income Taxes	152	367	1,082
Railroad Retirement Taxes	2	107	2,193
Excise Taxes	82	893	33,049
Corporation Income Taxes	328	897	89,884
Federal Unemployment Taxes	18	121	2,024
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	361
Change in Balance of Unclassified Taxes	-3	353	369
Total	\$ 2,175	\$ 52,626	\$ 909,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	676	17,087
Collector Depositories	639	13,381	251,568
Tax and Loan Accounts	1,089	35,972	612,277
Inter-agency Transfers	302	2,596	28,858

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,271	\$ 4,215,872	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,948,527	2,946,153	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,164,798	7,162,026	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,002	42,031	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	126	116	265
Total Public Debt Subject to Limit	\$ 7,122,412	\$ 7,119,606	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 94	\$ 6,094	\$ 6,204
Deposits:				
Taxes Received (Table IV)	9	46	1,034	1,089
Transfers to Depositories	6	2	1,274	1,281
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,066	1,066
Depository Initiated	2	9	213	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 133	\$ 7,122	\$ 7,285

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20,555	\$ 149,861
Business	397	3,530	37,431